ORDINANCE 2009-05

AN ORDINANCE ADOPTING THE 2010 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its 2010 Budget; that a copy of said Budget is attached hereto as though recited herein word for word. The 2010 Budget shall be effective as of January 1, 2010.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATKINS:

Section 1: The attached 2010 Budget is hereby adopted and approved.

Section 2: This Ordinance being necessary for the public peace, health and safety of the citizens of Atkins, an emergency is declared and this Ordinance shall become effective immediately upon its passage and approval.

DATED this 8th day of December, 2009

Jerry D. Barrett

JERRY D. BARRETT, MAYOR

ATTEST:

Brenda Graves

BRENDA GRAVES, CITY CLERK

CITY OF ATKINS 2010 BUDGET

CITY GENERAL			
INVESTMENTS			807000
BEGINNING BALANCE			190000
INCOME			
STATE TURNBACK	50000		
COUNTY SALES TAX	440000		
FRANCHISE TAX	170000		
CITY SALES TAX	127000		
POLICE FINES, REPORTS	40000		
GROUP INSURANCE	5800		
LIBRARY	200		
POOL	15000		
GAS/PLBG/H&A PERMITS	700		
BLDG/VAR/REZ PERMITS	2000		
OTHER	5000		
NOW INTEREST	700		
OTHER INTEREST	11000		
ANIMAL CONTROL	1400		
		868800	
TOTAL FUNDS AVAILABLE			1865800
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3300		
WORKERS COMP	100		
OFFICE SALARIES	33000		
PAYROLL TAX EXPENSE	3000		
NON EMP GROUP INS	17700		
EMP GROUP INS	6000		
JUDGES SALARY	3300		
COUNTY SALES TAX CD	66000		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	7500		
OFFICE SUP/ADS/PRINTING	7500		
CITY ATTY	6000		
COUNCIL	20400		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	1000		
BLDG INSPECTOR	1500		
MECH/GAS/PLBG/INSPECTOR	1000		
CITY HALL CLEANING	1000		
COMMUNITY CENTER	5000		
REVENUE OFFICE	9000		
LAND RENTAL	1200		

STREET LIGHTS	25000	
LIC/TRAVEL/DUES/TRAINING	2000	
CITY HALL UTILITY	3000	
CIVIC CTR UTILITIES	3000	
CIVIC CTR MAINT/INS	5000	
CITY HALL INS	500	
PROPERTY IMPROVEMENTS	2000	
MISC	30000	
OFFICE EQUIP	1500	
E911 FAIR SHARE	26000	
EMP RETIREMENT	4000	
PAVING	100000	
		413500
POLICE		
SALARIES	230000	
PAYROLL TAX EXPENSE	20200	
WORKER COMP	3600	
EMP GROUP INS	36000	
UNIFORMS	3000	
VEHICLE INS	2200	
COMMUNICATIONS	3200	
GAS/OIL	16000	
COURT APPEARANCE	300	
SUP/MAINT	15000	
JAIL CARE	3000	
BUILDING UTILITIES	6000	
BUILDING INS	700	
CLERICAL	23000	
CLERICAL RETIREMENT	3100	
CLERICAL WORKER COMP	100	
CLERICAL TAX EXP	1800	
CLERICAL EMP INS	6000	
VEHICLES (2)	27500	
		400700
FIRE		
PROTECTION FUND	600	
BLDG INS	1200	
FIREMEN EXPENSE	30000	
VEHICLE INS	4000	
UTILITIES	5500	
GAS/OIL/REPAIR	6000	
WORKER COMP	1200	
OPERATING EXPENSE	12000	
TRUCK PAYMENT	21000	
		81500
RECREATION		
INSURANCE	1200	

SALARIES	18000		
PAYROLL TAX EXPENSE	1300		
WORKER COMP	400		
POOL UTILITIES	2000		
PARK UTILITIES	2700		
CONCESSIONS	3300		
REPAIR/MAINT	60000		
MISC	1000		
		89900	
ANIMAL CONTROL			
UTILITIES	1000		
SUP/MAINT	5000		
		6000	
LIBRARY			
INSURANCE	2100		
SUP/MAINT	5000		
		7100	
TOTAL EXPENDITURES			-998700
ENDING BALANCE			867100

ACT 833			
BEGINNING BALANCE			18000
INCOME		11000	
TOTAL			29000
EXPENDITURES			-25000
BALANCE			4000
CEMETERY FUND			
INVESTMENTS	OTHER		45000
	NON-EXPENDABLE		26500
BEGINNING BALANCE			10500
INCOME			
DONATIONS		4500	
SALE OF LOTS		1600	
INTEREST		400	
TOTAL			88500
EXPENDITURES			
MOWING		9000	
OTHER		1000	
TOTAL			-10000
BALANCE			78500

RURAL FIRE DEPARTMENT		
BEGINNING BALANCE		14300
INCOME		
DUES	18500	
OTHER	500	
TOTAL		33300
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	6500	
INSURANCE	2100	
MTGS/OFFICER PAY	7500	
MISC	700	
TOTAL		-16800
FUNDS AVAILABLE		16500
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		400
INCOME (COURT COSTS)	1900	
TOTAL		2300
EXPENDITURES (JAIL CARE)		-1785
ENDING BALANCE		515
COURT AUTOMATION FUND		
BEGINNING BALANCE		650
INCOME	3220	
TOTAL		3870
EXPENDITURES (LEASE)		-2400
ENDING BALANCE		1470
LOPFI		
INVESTMENTS		48600
BEGINNING BALANCE		26300
TOTAL		74900
EXPENDITURES		-1100
FUNDS AVAILABLE		73800
MATTHEWS CIVIC CENTER		
BEGINNING BALANCE		6000
INCOME		
DONATIONS/RENTAL	4000	
TOTAL		10000
EXPENDITURES		
CLEANING/MISC	-3500	
FUNDS AVAILABLE		6500

STREET DEPARTMENT			
BEGINNING BALANCE			75000
INCOME			
STATE REVENUES	130000		
COUNTY REVENUES	20000		
TILE/GRAVEL/MATERIALS	5000		
INTEREST EARNED	300		
SALES TAX SHARE	16200		
OTHER	100		
		171600	
TOTAL FUNDS			246600
EXPENDITURES			
SALARIES	76000		
PAYROLL TAX EXPENSE	5900		
WORKERS COMP	2000		
EMPLOYEE INS	14820		
EMPLOYMENT SEC	1000		
OUTSIDE SERVICES	5000		
VEHICLE/EQUIP INS	1700		
COMMUNICATIONS	1000		
SUPP/MATERIALS	45000		
FUEL/OIL/LUBE	8000		
TIRES/TUBES	1500		
SHOP UTILITIES	2300		
MISC/TRAVEL	1000		
REPAIR/MAINT	5000		
SHOP INS	200		
RETIREMENT	11650		
TRUCK	16000		
TOTAL EXPENDITURES			-198070
ENDING BALANCE			48530

Jerry D Barrett

JERRY BARRETT, MAYOR

Brenda Graves

BRENDA GRAVES, CITY CLERK

DATE PASSED: 12-8-09